UNITED STATES BANKRUPTCY COURT

District of North Dakota

In re: Vanity Shop of Grand Forks, Inc. Case No. 17-30112

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e) (1), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

TRC MASTER FUND LLC
Name of Transferee

Name and Address where notices to transferee

should be sent:

TRC MASTER FUND LLC

Attn: Terrel Ross PO Box 633

Woodmere, NY 11598

Phone: <u>516-255-1801</u>

Last four digits of Acct#: N/A

Name and address where transferee payments

should be sent (if different from above):

Phone: N/A

Last four digits of Acct#: N/A

The Ad Art Company
Name of Transferor

Court Claim # (if known): N/A
Amount of Claim: USD\$58,205.43

Date Claim Filed: N/A

Phone: (323) 981-8941

Last four digits of Acct.#: N/A

Name and Current Address of Transferor:

The Ad Art Company

3260 E 26th St

Los Angeles, CA 90058

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/Terrel Ross Date: December 3\sqrt{3, 2017}

Transferee/Transferee's Agent

Penalty for making a false statement: Fine up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM

Exhibit A to Assignment of Claim

TO:

United States Bankruptcy Court ("Bankruptcy Court")

District of North Dakota

Attention: Clerk

AND TO: Vanity Shop of Grand Forks, Inc. (Debtor)

Case No. 17-30112

Claim # N/A

The Ad Art Company, its successors and assigns ("Assignor"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

TRC MASTER FUND LLC PO Box 633 Woodmere, NY 11598 Attention: Terrel Ross

its successors and assigns ("<u>Assignee</u>"), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its Claim in the amount of **USD\$58,205.43** ("<u>Claim</u>"), as listed in the Debtor's Schedule F against the Debtor in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Assignor hereby waives any objection to the transfer of the Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be prescribed by rule 3001 of the federal Rules of Bankruptcy procedure, the Bankruptcy code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring the Claim and recognizing the Assignee as the sole owners and holders of the Claim.

Assignor further directs each Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Claim, and all payments or distributions of money or property in respect of the Claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS $\frac{\mathcal{H}^h}{\mathcal{L}^h}$ day of December , 2017.

ASSIGNOR: The Ad Art Company (Signature)	ASSIGNEE FRC MASTER FUND LLC (Signature)
Joseph M De Mar(e) (Print Name)	Terrel Ross (Print Name)
President (Title)	Managing Member (Title)

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Debtor	Turney Orlop or Orana r orko, mo.	Case number (if known) 17-30112	
3.578	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$105.00
	TEMPERATURE PROS, LLC		Ψ100.00
	778 S MAIN ST	☐ Contingent	
	SUITE 196	☐ Unliquidated	
	LAPEER, MI 48446	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: HVAC	
	Last 4 digits of account number	Is the claim subject to offset? ■ No ☐ Yes	
3.579	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$81,937.95
4	TEMPTED	☐ Contingent	
	5630 BANDINI BLVD	☐ Unliquidated	
	BELL, CA 90201	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: MERCHANDISE	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to diset? — No Li Fes	
3.580	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$135.31
	TERMINIX PROCESSING CTR	Contingent	
	PO BOX 742592	☐ Unliquidated	
	CINCINNATI, OH 45274	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: PEST CONTROL	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.581	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$26.87
L	TERRE HAUTE, CITY OF	☐ Contingent	
	PO BOX 21043	☐ Unliquidated	
	TULSA, OK 74121	☐ Disputed	
	Date(s) debt was incurred	•	
	Last 4 digits of account number _	Basis for the claim: <u>UTILITIES</u> Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? — No Li Yes	
3.582	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$48.94
	TERRY'S HEATING &	☐ Contingent	
	AIR CONDITIONING	☐ Unliquidated	
	PO BOX 5177 TWIN FALLS, ID 83301	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: HVAC PM	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.583		As of the medicine filling date the plainting in Otal William	¢20.40
3.383	J , ,	As of the petition filing date, the claim is: Check all that apply.	\$20.48
	THAODORF, LORI 302 6TH AVE NE	☐ Contingent	
	KASSON, MN 55944	Unliquidated	
	·	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: CUSTOMER REFUND CHECKS	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.584	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$58,205.43
i	THE AD ART COMPANY	☐ Contingent	
4	3260 E 26TH STREET	☐ Unliquidated	
- 7	LOS ANGELES, CA 90058	Disputed	
	Date(s) debt was incurred	Basis for the claim: Spring Sign Kit	
	Last 4 digits of account number		
		Is the claim subject to offset? No Yes	

Creditor Data

Creditor	C	re	d	it	OI	r
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The Ad Art Company 3260 E 26th St Los Angeles, CA 90058

Notice Parties

Date Claim Filed:

Claim #:

Schedule: F

Debtor Info

Debtor Name: Vanity Shop of Grand Forks, Inc.

Debtor Case Number: 17-30112

Claim Amounts

General Unsecured

Present Claim Amount: -

Filed Claim Amount: -

Scheduled Amount: \$58,205.43

TOTALS

Present Claim Amount: -

Filed Claim Amount: -

Scheduled Amount: \$58,205.43